

**SHORT TERM MATURITY FUNGIBLE BOND  
ISSUES' REPARTITION PER ENTRY**  
halted at the accountant day of december, 01<sup>st</sup> 2006

<b>Code ISIN</b>	<b>Libellé court</b>	<b>Libellé long</b>	<b>Nombre de Bons</b>
TN0008002073	BTC 12/12/06	BTC 52 semaines 12/12/2006	28 350
TN0008002081	BTC 09/01/07	BTC 52 semaines 09/01/2007	36 550
TN0008002099	BTC 13/02/07	BTC 52 semaines 13/02/2007	39 500
TN0008002100	BTC 13/03/07	BTC 52 semaines 13/03/2007	50 000
TN0008002115	BTC 04/10/07	BTC 52 semaines 04/10/2007	65 200
TN0008002123	BTC 05/09/07	BTC 52 semaines 05/09/2007	61 700
TN0008002131	BTC 12/06/07	BTC 52 semaines 12/06/2007	51 850
TN0008002149	BTC 31/07/07	BTC 52 semaines 31/07/2007	21 300
TN0008002156	BTC 11/09/07	BTC 52 semaines 11/09/2007	58 500
TN0008002164	BTC 09/10/07	BTC 52 semaines 09/10/2007	41 800
TN0008002172	BTC 13/11/07	BTC 52 semaines 13/11/2007	32 400
<b>Total Général</b>			<b>487 150</b>

